

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION**

In re: DROGOS, MARK S.

DROGOS, PATRICIA J.

§ Case No. 17-82460

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§

Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JAMES E. STEVENS, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$708,389.04  
(without deducting any secured claims)

Assets Exempt: \$368,886.74

Total Distribution to Claimants: \$8,115.93

Claims Discharged

Without Payment: \$67,883.93

Total Expenses of Administration: \$2,553.86

3) Total gross receipts of \$ 10,669.79 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$10,669.79 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$338,354.95	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	2,553.86	2,553.86	2,553.86
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	76,039.49	44,704.31	44,704.31	8,115.93
<b>TOTAL DISBURSEMENTS</b>	\$414,394.44	\$47,258.17	\$47,258.17	\$10,669.79

4) This case was originally filed under Chapter 7 on October 19, 2017.  
The case was pending for 9 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/31/2018 By: /s/JAMES E. STEVENS  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Checking acct - Associated Bank	1129-000	1,525.79
Money Market Acct	1129-000	6,483.00
TD Ameritrade - Trade Account	1129-000	1,711.00
PMTrading - TD Ameritrade	1129-000	950.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$10,669.79</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Bank of America	4110-000	102,220.00	N/A	N/A	0.00
NOTFILED	Bank of America	4110-000	236,134.95	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$338,354.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - JAMES E. STEVENS	2100-000	N/A	1,816.98	1,816.98	1,816.98
Other - Barrick, Switzer, Long, Balsley & Van Evera	3210-000	N/A	682.50	682.50	682.50
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	14.30	14.30	14.30
Other - Rabobank, N.A.	2600-000	N/A	15.31	15.31	15.31
Other - Rabobank, N.A.	2600-000	N/A	14.77	14.77	14.77
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$2,553.86	\$2,553.86	\$2,553.86

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-000	13,917.94	13,917.94	13,917.94	2,526.76
2	American Express Centurion Bank	7100-000	30,826.00	30,786.37	30,786.37	5,589.17
NOTFILED	Bank of America - Mastercard	7100-000	19,929.00	N/A	N/A	0.00

NOTFILED	Chase Cardmember Service	7100-000	10,626.00	N/A	N/A	0.00
NOTFILED	Advocate Good Shepherd Hospital	7100-000	740.55	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$76,039.49</b>	<b>\$44,704.31</b>	<b>\$44,704.31</b>	<b>\$8,115.93</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 17-82460 Trustee: (330420) JAMES E. STEVENS  
Case Name: DROGOS, MARK S. Filed (f) or Converted (c): 10/19/17 (f)  
DROGOS, PATRICIA J. §341(a) Meeting Date: 11/27/17  
Period Ending: 07/31/18 Claims Bar Date: 03/22/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 441 Fairway View Drive, Algonquin, IL 60102-0000	370,000.00	0.00		0.00	FA
2 Savings Account - Associated	419.00	0.00		0.00	FA
3 Checking acct - Associated Bank	1,741.49	1,525.79		1,525.79	FA
4 Checking Acct - Associated	4,083.30	0.00		0.00	FA
5 Money Market Acct	7,683.00	6,483.00		6,483.00	FA
6 Misc. household goods, furnishings & appliances	2,000.00	0.00		0.00	FA
7 2 TVs, 3 computers, 2 printers, scanner	1,000.00	0.00		0.00	FA
8 Clothing	1,500.00	0.00		0.00	FA
9 Wedding rings and Misc Jewelry	2,000.00	0.00		0.00	FA
10 Traditional IRA - TD Ameritrade	40,661.00	0.00		0.00	FA
11 Roth IRA - TD Ameritrade	2,392.00	0.00		0.00	FA
12 AVnet Retirement account	260,000.00	0.00		0.00	FA
13 IRA - Charles Schwab	4,503.08	0.00		0.00	FA
14 TD Ameritrade - Traditional IRA	2,945.15	0.00		0.00	FA
15 Roth IRA - Tastyworks	6,426.94	0.00		0.00	FA
16 Roth IRA - Tastyworks	5,958.57	0.00		0.00	FA
17 TD Ameritrade - Trade Account	1,711.00	1,711.00		1,711.00	FA
18 PMTrading - TD Ameritrade	950.00	950.00		950.00	FA
19 2003 Toyota Highlander	4,500.00	0.00		0.00	FA
<b>19 Assets Totals (Excluding unknown values)</b>	<b>\$720,474.53</b>	<b>\$10,669.79</b>		<b>\$10,669.79</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

Initial Projected Date Of Final Report (TFR): May 21, 2018

Current Projected Date Of Final Report (TFR): May 21, 2018 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 17-82460

Case Name: DROGOS, MARK S.  
DROGOS, PATRICIA J.

Taxpayer ID #: \*\*-\*\*\*8717

Period Ending: 07/31/18

Trustee: JAMES E. STEVENS (330420)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*0266 - Checking Account

Blanket Bond: \$2,827,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/15/18		Mark and Patricia Drogos	non-exempt assets of the bankruptcy estate		10,669.79		10,669.79
	{3}		1,525.79	1129-000			10,669.79
	{5}		6,483.00	1129-000			10,669.79
	{17}		1,711.00	1129-000			10,669.79
	{18}		950.00	1129-000			10,669.79
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	10,659.79
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.30	10,645.49
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.31	10,630.18
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.77	10,615.41
06/21/18	101	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$682.50, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		682.50	9,932.91
06/21/18	102	JAMES E. STEVENS	Dividend paid 100.00% on \$1,816.98, Trustee Compensation; Reference:	2100-000		1,816.98	8,115.93
06/21/18	103	Discover Bank	Dividend paid 18.15% on \$13,917.94; Claim# 1; Filed: \$13,917.94; Reference:	7100-000		2,526.76	5,589.17
06/21/18	104	American Express Centurion Bank	Dividend paid 18.15% on \$30,786.37; Claim# 2; Filed: \$30,786.37; Reference:	7100-000		5,589.17	0.00

<b>ACCOUNT TOTALS</b>	<b>10,669.79</b>	<b>10,669.79</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>10,669.79</b>	<b>10,669.79</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$10,669.79</b>	<b>\$10,669.79</b>	

	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # *****0266	10,669.79	10,669.79	0.00
	<b>\$10,669.79</b>	<b>\$10,669.79</b>	<b>\$0.00</b>